ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18
Page : 5

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		ASMAL MAY			
26/03/2018 13.51.38	26/03/2018 13.51.38	SYARIAH PEKANBARU	699024	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HASGIMIANTI	332,500.00	K	9,639,776,934.00
26/03/2018 13.52.08	26/03/2018 13.52.08	SYARIAH PEKANBARU	705970	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAFARIN	1,710,000.00	K	9,641,486,934.00
26/03/2018 13.52.33	26/03/2018 13.52.33	SYARIAH PEKANBARU	711780	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUHAMMAD TAWWAF	340,000.00	K	9,641,826,934.00
26/03/2018 13.52.58	26/03/2018 13.52.58	SYARIAH PEKANBARU	717377	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RISTILIANA	332,500.00	K	9,642,159,434.00
26/03/2018 13.53.29	26/03/2018 13.53.29	SYARIAH PEKANBARU	724353	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.FITRY YENTY	2,397,000.00	K	9,644,556,434.00
26/03/2018 13.54.09	26/03/2018 13.54.09	SYARIAH PEKANBARU	733610	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JAIS	1,710,000.00	K	9,646,266,434.00
26/03/2018 13.54.34	26/03/2018 13.54.34	SYARIAH PEKANBARU	739459	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EDI ERWAN	24,225,000.00	K	9,670,491,434.00
26/03/2018 13.54.53	26/03/2018 13.54.53	SYARIAH PEKANBARU	743906	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ZARKASIH	4,216,000.00	K	9,674,707,434.00
26/03/2018 13.55.09	26/03/2018 13.55.09	SYARIAH PEKANBARU	747536	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.KUSNADI	4,071,500.00	K	9,678,778,934.00
26/03/2018 13.55.28	26/03/2018 13.55.28	SYARIAH PEKANBARU	751849	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ROHANI	541,500.00	K	9,679,320,434.00
26/03/2018 13.56.51	26/03/2018 13.56.51	SYARIAH PEKANBARU	774815	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.UMI SALAMAH	2,679,000.00	K	9,681,999,434.00
26/03/2018 13.57.42	26/03/2018 13.57.42	SYARIAH PEKANBARU	792185	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RENO PRATAMA	541,500.00	K	9,682,540,934.00
26/03/2018 13.59.17	26/03/2018 13.59.17	SYARIAH PEKANBARU	024249	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SALSABILA	1,054,500.00	K	9,683,595,434.00
26/03/2018 13.59.56	26/03/2018 13.59.56	SYARIAH	034659	SETOR TUNAI | SUPARJONO |	541,500.00	K	9,684,136,934.00